

PURPOSE

This operating budget provides funds to operate and maintain 76 sewage pumping stations and 337 miles of sewage collection lines located throughout the Primary Service Area. Indirect operating and maintenance costs are reimbursed to the Administration Fund. Revenues are received from service charges, interest, and miscellaneous items.

BUDGET SUMMARY

	FY 02 Budget	FY 03 Adopted	FY 04 Adopted
<u>Revenues:</u>			
Service Charges	\$ 3,423,794	\$ 3,322,334	\$ 3,679,833
Interest	254,677	252,825	262,938
Miscellaneous	146,781	190,671	200,205
Total	\$ <u>3,825,252</u>	\$ <u>3,765,830</u>	\$ <u>4,142,976</u>
<u>Expenditures:</u>			
Admin. Fund Allocation	\$ 2,137,236	\$ 2,340,700	\$ 2,438,921
Direct Expenses	964,918	1,358,130	1,461,385
Capital Equipment Outlay	90,000	67,000	50,000
To Capital Improvement Prog.	633,098	0	192,670
Total	\$ <u>3,825,252</u>	\$ <u>3,765,830</u>	\$ <u>4,142,976</u>

WORKLOAD INDICATORS

	FY 02 Budget	FY 03 Adopted	FY 04 Adopted
Sewer Customers	15,107	16,543	17,229
Pump Stations	76	76	77
Miles of Sewer Lines	335	337	345
Gallons Collected (millions)	1,473	1,476	1,503
Pump Station Work Orders	1,000	1,030	1,060
Pump Station PM's	3,800	3,830	3,860
Pump Station Emergencies	200	230	250
Sewer System Work Orders	1,300	1,330	1,360
Residential Grinder Pumps	572	592	612
Grinder Pumps Repaired	160	165	170

PERSONNEL

Full-time	9	9	10
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BUDGET COMMENTS

Overall, FY 2003 budget expenditures will decrease 1.6 percent from the budgeted FY 2002 level. The FY 2004 budget will increase 10 percent from FY 2003. FY 2003 budget decrease reflects lost revenue due to sewer credits for outside water use. This lost revenue had a corresponding reduction in the CIP contribution. Additionally there was an increase for routine maintenance and repair expenditures that were realigned from the CIP. A sewer rate increase to \$2.50 from \$2.30 per 1,000 gallons is proposed for FY 2004 to adequately fund the sewer fund and restore the CIP contribution to a higher level.

Existing systems are aging and require rehabilitative measures to meet the demands of increased usage and protect the public investment. These measures will improve wastewater collection and movement reliability. The wastewater collected and moved has grown 40 percent since FY 1992. FY 2003 Capital Equipment Outlays include pressure recording equipment, facility security items, closed circuit TV camera replacement and miscellaneous tools. FY 2004 Capital Equipment Outlay includes miscellaneous tools and facility security items. Personnel expenses include a new full-time employee and a salary adjustment consistent with those granted to County employees. The overall increase in revenue in FY 2004 is due to customer growth and a rate increase.